

# Campaign Finance Report

VIAD CORP GOOD GOVERNMENT PROJECT
Committee #: 1088

Treasurer: OHAYRE, DANA M

1850 N Central Ave, Phoenix, AZ 85004

Phone: (602) 207-4000

Email:

### **2000 Post-Primary Election Report**

Election Cycle: 1999-2000
Date Filed: October 12, 2000

Reporting Period: August 24, 2000-October 2, 2000

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$132,550.74

Total Cash Receipts this Reporting Period: \$3,100.93

Total Cash Disbursements this Reporting Period: \$1,350.00

Cash Balance at End of Reporting Period: \$134,301.67

Report ID: 1522

#### Covers 08/24/2000 to 10/02/2000 Filed on 10/12/2000

# **Summary of Activity**

| Income   | This Period |            |        | Tatalita Data |               |
|--|-------------|------------|--------|---------------|---------------|
|  |             | Cash       | Other  | Total         | Total to Date |
| Personal and Family Contributions                | C1          | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Individual Contributions                         | C2          | \$2,099.30 | \$0.00 | \$2,099.30    | \$64,091.05   |
| Contributions from Political Committees          | C3          | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Business Contributions                           | C4          | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Small Contributions                              | C5          | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| CCEC Funding and Matching                        | C6          | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Qualifying Contributions                         | C7          | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Loans Made to this Committee                     | L1          | \$0.00     | \$0.00 | \$0.00        | \$0.00        |
| Other Receipts, including Interest and Dividends | R1          | \$1,001.63 | \$0.00 | \$1,001.63    | \$8,281.43    |
| Transfers from Other Committees                  | T1          | \$0.00     | \$0.00 | \$0.00        | \$2,524.36    |
| Cash Surplus from Previous Committee             | S1          | \$0.00     | \$0.00 | \$0.00        | \$110,528.51  |
| Total Income                                     |             | \$3,100.93 | \$0.00 | \$3,100.93    | \$185,425.35  |

| Expenditures                            | Schedule | This Period |        | Total to Data |               |
|---|----------|-------------|--------|---------------|---------------|
| <b>P</b>                                |          | Cash        | Other  | Total         | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Other Expenses                          | E4       | \$1,350.00  | \$0.00 | \$1,350.00    | \$51,123.68   |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Total Expenditures                      |          | \$1,350.00  | \$0.00 | \$1,350.00    | \$51,123.68   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00        | \$0.00        |
| Total Cash Disbursed                    |          | \$1,350.00  |        |               |               |

| Schedule    | C2 - Individual contributions                             | Date       | Amount   | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name:       | ADAM, SANDRA J  | 10/02/2000 | \$20.00  | \$110.00      |
| Address:    | 1204 Larpenteur Ave E, Saint Paul, MN 55109               |            | Cash     |               |
| Occupation: | DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC. |            |          |               |
| Name:       | BENTLEY, THOMAS C   | 10/02/2000 | \$10.00  | \$45.00       |
| Address:    | 811 Bluebill Bay Rd, Burnsville, MN 55306                 |            | Cash     |               |
| Occupation: | ITSG, TRAVELERS EXPRESS COMPANY, INC.                     |            |          |               |
| Name:       | BERDEAUX, SUSAN N   | 10/02/2000 | \$26.00  | \$572.00      |
| Address:    | 1633 E Campus Dr, Tempe, AZ 85282                         |            | Cash     |               |
| Occupation: | TECH SUPPORT, VIAD CORP                                   |            |          |               |
| Name:       | BERRY, MICHAEL JON  | 10/02/2000 | \$20.00  | \$500.00      |
| Address:    | 5935 Royal Oaks Dr, Shoreview, MN 55126                   |            | Cash     |               |
| Occupation: | VP PLANNING, TRAVELERS EXPRESS COMPANY INC.               |            |          |               |
| Name:       | BILOW, BARBARA LYNN                                       | 10/02/2000 | \$20.00  | \$500.00      |
| Address:    | 2400 Westedge Blvd, Minnetrista, MN 55364                 |            | Cash     |               |
| Occupation: | MANAGER, TRAVELERS EXPRESS COMPANY INC.                   |            |          |               |
| Name:       | BOHANNON, ROBERT  | 10/02/2000 | \$100.00 | \$2,200.00    |
| Address:    | 6390 E Royal Palm Rd, Paradise Valley, AZ 85253           |            | Cash     |               |
| Occupation: | CHRMN OF BOARD, VIAD CORP                                 |            |          |               |
| Name:       | BURTON, DIANE   | 10/02/2000 | \$10.00  | \$105.00      |
| Address:    | 5501 E Blanche Dr, Scottsdale, AZ 85254                   |            | Cash     |               |
| Occupation: | ASSISTANT CONTROLLER, VIAD CORP                           |            |          |               |
| Name:       | CALCHERA, JOHN W  | 10/02/2000 | \$41.66  | \$916.52      |
| Address:    | 8215 E Windsor Ave, Scottsdale, AZ 85257                  |            | Cash     |               |
| Occupation: | CHIEF PILOT, VIAD CORP                                    |            |          |               |
| Name:       | CARR, JAMES PATRICK                                       | 10/02/2000 | \$5.00   | \$190.00      |
| Address:    | 439 Alonzo Ct, Las Vegas, NV 89123                        |            | Cash     |               |
| Occupation: | DIR OF CREDIT, GES EXPOSITION SERVICES INC.               |            |          |               |
| Name:       | CESSNA, MARJORIE A  | 10/02/2000 | \$10.00  | \$220.00      |
| Address:    | 1101 E Beryl Ave, Phoenix, AZ 85020                       |            | Cash     |               |
| Occupation: | PARALEGAL, VIAD CORP                                      |            |          |               |
| Name:       | CRANE, NANCY J  | 10/02/2000 | \$10.00  | \$214.72      |
| Address:    | 5800 Oaklawn Ave, Edina, MN 55424                         |            | Cash     |               |
| Occupation: | ATTORNEY, TRAVELERS EXPRESS COMPANY INC.                  |            |          |               |
| Name:       | DETARY, DAVID A   | 10/02/2000 | \$60.00  | \$160.00      |
| Address:    | 9489 W Auburn Ave, Lakewood, CO 80227                     |            | Cash     |               |
| Occupation: | PROGRAMMER, TRAVELERS EXPRESS/MONEYGRAM                   |            |          |               |

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| Schedule    | C2 - Individual contributions                    | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | DILLARD, T LYNN                                  | 10/02/2000 | \$10.00 | \$220.00      |
| Address:    | 3228 W Stephens PI, Chandler, AZ 85226           |            | Cash    |               |
| Occupation: | FLT MECHANIC, VIAD CORP                          |            |         |               |
| Name:       | DONNELLY, MICHAEL E                              | 10/02/2000 | \$15.00 | \$330.00      |
| Address:    | 3732 N Crystal Ln, Avondale, AZ 85392            |            | Cash    |               |
| Occupation: | AVIONICS, VIAD CORP                              |            |         |               |
| Name:       | DUNCAN, GENE M                                   | 10/02/2000 | \$8.32  | \$208.00      |
| Address:    | 9442 Neal Ave N, Stillwater, MN 55082            |            | Cash    |               |
| Occupation: | SALES, TRAVELERS EXPRESS COMPANY INC.            |            |         |               |
| Name:       | DUTRA, MARY A                                    | 10/02/2000 | \$20.00 | \$460.00      |
| Address:    | 8935 Saint Croix Rd, Woodbury, MN 55125          |            | Cash    |               |
| Occupation: | DIRECTOR, TRAVELERS EXPRESS COMPANY INC.         |            |         |               |
| Name:       | EIDE, DALE T                                     | 10/02/2000 | \$33.34 | \$733.48      |
| Address:    | 3231 E Redwood Ln, Phoenix, AZ 85048             |            | Cash    |               |
| Occupation: | PILOT, VIAD CORP                                 |            |         |               |
| Name:       | FRACALOSSI, KIMBRA A                             | 10/02/2000 | \$70.00 | \$560.00      |
| Address:    | 1850 N Central Ave, # 2411, Phoenix, AZ 85004    |            | Cash    |               |
| Occupation: | VP FINANCE, VIAD CORP                            |            |         |               |
| Name:       | GOLDMAN, KENNETH P                               | 10/02/2000 | \$20.00 | \$440.00      |
| Address:    | 148 E Maryland Ave, Phoenix, AZ 85012            |            | Cash    |               |
| Occupation: | DIRECTOR, REAL ESTATE, VIAD CORP                 |            |         |               |
| Name:       | GORNEY, MARK C                                   | 10/02/2000 | \$10.00 | \$250.00      |
| Address:    | 922 Boon PI, Unit C, Corona, CA 92881            |            | Cash    |               |
| Occupation: | MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC. |            |         |               |
| Name:       | HAIDER, THOMAS E                                 | 10/02/2000 | \$20.00 | \$500.00      |
| Address:    | 1060 Hoyt Ave W, Saint Paul, MN 55117            |            | Cash    |               |
| Occupation: | ATTORNEY, TRAVELERS EXPRESS COMPANY INC.         |            |         |               |
| Name:       | HALL, DAVID M                                    | 10/02/2000 | \$30.00 | \$510.00      |
| Address:    | 7612 Peach Blossom Dr, Plano, TX 75025           |            | Cash    |               |
| Occupation: | EVP & CFO, GES EXPOSITION SERVICES INC.          |            |         |               |
| Name:       | HANFELT, JAMES G                                 | 10/02/2000 | \$20.00 | \$440.00      |
| Address:    | 3245 E Palm Ln, Phoenix, AZ 85008                |            | Cash    |               |
| Occupation: | ACCOUNTANT, VIAD CORP                            |            |         |               |
| Name:       | IANNINI, DAVID J                                 | 10/02/2000 | \$52.00 | \$416.00      |
| Address:    | 1820 E Claire Dr, Phoenix, AZ 85022              | 1 1        | Cash    |               |
| Occupation: | EXECUTIVE, VIAD CORP                             | 1 1        |         |               |

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| Schedule    | C2 - Individual contributions                        | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | JOHNSON, TERESA H                                    | 10/02/2000 | \$30.00  | \$750.00      |
| Address:    | 16847 Trenton Ln, Eden Prairie, MN 55347             |            | Cash     |               |
| Occupation: | CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC      |            |          |               |
| Name:       | KNOLL,BENJAMIN L.                                    | 10/02/2000 | \$4.00   | \$100.00      |
| Address:    | 4601 ARROW AVE, EDINA, MN 55424                      |            | Cash     |               |
| Occupation: | VP BUS. SYS, TRAVELERS EXPRESS COMPANY INC           |            |          |               |
| Name:       | KOTEK, CAROL   | 10/02/2000 | \$29.16  | \$641.52      |
| Address:    | 8936 W Sequoia Dr, Peoria, AZ 85382                  |            | Cash     |               |
| Occupation: | ASST SECRETARY, VIAD CORP                            |            |          |               |
| Name:       | KRUEMPEL, MARK A.                                    | 10/02/2000 | \$40.00  | \$80.00       |
| Address:    | 10681 BRITTANY DRIVE, CHAMPLIN, MN 55316             |            | Cash     |               |
| Occupation: | DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC. |            |          |               |
| Name:       | KUSCSIK, ANDREW                                      | 10/02/2000 | \$8.32   | \$183.04      |
| Address:    | 125 W Bluefield Ave, Phoenix, AZ 85023               |            | Cash     |               |
| Occupation: | MGR ACCTG & FINANCIAL REPORTING, VIAD CORP           |            |          |               |
| Name:       | LITHERLAND, JAMES M                                  | 10/02/2000 | \$41.66  | \$916.52      |
| Address:    | 12248 E Gail Rd, Scottsdale, AZ 85259                |            | Cash     |               |
| Occupation: | VP TAXES, VIAD CORP                                  |            |          |               |
| Name:       | LYON, BOB J  | 10/02/2000 | \$40.00  | \$200.00      |
| Address:    | 9720 Primrose Ave N, Stillwater, MN 55082            |            | Cash     |               |
| Occupation: | V.VP SALES, TRAVELERS EXPRESS COMPANY INC.           |            |          |               |
| Name:       | MARTIN, GUY W  | 10/02/2000 | \$40.00  | \$320.00      |
| Address:    | 6736 E Paradise Ln, Scottsdale, AZ 85254             |            | Cash     |               |
| Occupation: | TAX ACCOUNTANT, VIAD CORP                            |            |          |               |
| Name:       | MATTESON, LANCE A                                    | 10/02/2000 | \$67.50  | \$1,485.00    |
| Address:    | 8560 E San Felipe Dr, Scottsdale, AZ 85258           |            | Cash     |               |
| Occupation: | SUPT OF MAINT, VIAD CORP                             |            |          |               |
| Name:       | MAZAKIS, MICHEL E                                    | 10/02/2000 | \$100.00 | \$2,200.00    |
| Address:    | 525 E Canterbury Dr, Phoenix, AZ 85022               |            | Cash     |               |
| Occupation: | DIRECTOR-TAXES, VIAD CORP                            |            |          |               |
| Name:       | MILNE, PHILIP WILLIAM                                | 10/02/2000 | \$80.00  | \$1,840.00    |
| Address:    | 18105 35th Ave N, Plymouth, MN 55447                 |            | Cash     |               |
| Occupation: | PRES/CEO, TRAVELERS EXPRESS COPMPANY, INC            |            |          |               |
| Name:       | NELSON, RONALD G                                     | 10/02/2000 | \$50.00  | \$2,150.00    |
| Address:    | 12651 N 102nd St, Scottsdale, AZ 85260               |            | Cash     |               |
| Occupation: | VP-TREASURER, VIAD CORP                              |            |          |               |

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| Schedule    | C2 - Individual contributions                              | Date       | Amount   | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name:       | NEWMAN, ELYSE ANN  | 10/02/2000 | \$20.00  | \$440.00      |
| Address:    | 1942 E Los Arboles Dr, Tempe, AZ 85284                     |            | Cash     |               |
| Occupation: | TREASURER, VIAD CORP                                       |            |          |               |
| Name:       | NORTH, JUDY ANN  | 10/02/2000 | \$10.00  | \$220.00      |
| Address:    | 2603 W Rose Ln, Phoenix, AZ 85017                          |            | Cash     |               |
| Occupation: | PARALEGAL, VIAD CORP                                       |            |          |               |
| Name:       | OLSON, ANN M   | 10/02/2000 | \$50.00  | \$375.00      |
| Address:    | 9373 Horizon Vista Ln, Las Vegas, NV 89117                 |            | Cash     |               |
| Occupation: | DIRECTOR CONVENTION SERVICES, GES EXPOSITIONS SERVICES INC |            |          |               |
| Name:       | OUWERKERK, MICHAEL D                                       | 10/02/2000 | \$80.00  | \$1,760.00    |
| Address:    | 1183 N 86th Way, Scottsdale, AZ 85257                      |            | Cash     |               |
| Occupation: | PROJECT MGR, VIAD CORP                                     |            |          |               |
| Name:       | PATRONSKI, JOHN JOSEPH                                     | 10/02/2000 | \$100.00 | \$500.00      |
| Address:    | 5610 Childs Ave, Hinsdale, IL 60521                        |            | Cash     |               |
| Occupation: | EXEC V P, GES EXPOSITION SERVICES INC.                     |            |          |               |
| Name:       | PELTIER, WILLIAM H   | 10/02/2000 | \$100.00 | \$2,200.00    |
| Address:    | 8678 E Cheryl Dr, Scottsdale, AZ 85258                     |            | Cash     |               |
| Occupation: | VP PUB REL & ADV, VIAD CORP                                |            |          |               |
| Name:       | PROSEK, JOHN   | 10/02/2000 | \$40.00  | \$880.00      |
| Address:    | 5046 E Columbine Dr, Scottsdale, AZ 85254                  |            | Cash     |               |
| Occupation: | DIR INTERNAL AUDIT, VIAD CORP                              |            |          |               |
| Name:       | PULIZ, ALLEN J   | 10/02/2000 | \$60.00  | \$390.00      |
| Address:    | 3205 Sonia Dr, Las Vegas, NV 89107                         |            | Cash     |               |
| Occupation: | EXEC VP, GES EXPOSITION SERVICES INC                       |            |          |               |
| Name:       | REIVITZ, LEON C  | 10/02/2000 | \$50.00  | \$2,150.00    |
| Address:    | 2029 E Orangewood Ave, Phoenix, AZ 85020                   |            | Cash     |               |
| Occupation: | VP HUMAN RESOURCES, VIAD CORP                              |            |          |               |
| Name:       | RIES, KENNETH  | 10/02/2000 | \$80.00  | \$1,635.00    |
| Address:    | 8707 E Valley View Rd, Scottsdale, AZ 85250                |            | Cash     |               |
| Occupation: | DIR ENGINEERING, VIAD CORP                                 |            |          |               |
| Name:       | RYAN, ANTHONY P  | 10/02/2000 | \$20.00  | \$520.00      |
| Address:    | 800 Lake Susan Hills Dr, Chanhassen, MN 55317              |            | Cash     |               |
| Occupation: | CFO, TRAVELERS EXPRESS COMPANY INC.                        |            |          |               |
| Name:       | SAYRE, SCOTT EDWARD  | 10/02/2000 | \$25.00  | \$550.00      |
| Address:    | 501 W Palm Ln, Phoenix, AZ 85003                           | 1 1        | Cash     |               |
| Occupation: | VP, GENRL CNSL, & SECRETARY, VIAD CORP                     | [ [        |          |               |

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| Scheaule           | C2 - Individual contributions                 | Date       | Amount     | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name:              | SCHAUBACH, CAROL A                            | 10/02/2000 | \$10.00    | \$250.00      |
| Address:           | 1146 137th Ln NW, Andover, MN 55304           |            | Cash       |               |
| Occupation:        | MANAGER, TRAVELERS EXPRESS COMPANY INC.       |            |            |               |
| Name:              | SCHOTT,EUGENE                                 | 10/02/2000 | \$20.00    | \$500.00      |
| Address:           | 149349526, BLACKWOOD, NJ 05012                |            | Cash       |               |
| Occupation:        | VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC. |            |            |               |
| Name:              | SHERWIN, ANDREW AUSTIN                        | 10/02/2000 | \$4.00     | \$100.00      |
| Address:           | 16360 Kelsey Ln, Eden Prairie, MN 55347       |            | Cash       |               |
| Occupation:        | VP, TRAVELERS EXPRESS COMPANY INC.            |            |            |               |
| Name:              | SIMMONS, LAYNE REID                           | 10/02/2000 | \$20.00    | \$370.00      |
| Address:           | 14629 S 24th St, Phoenix, AZ 85048            |            | Cash       |               |
| Occupation:        | TAX DIRECTOR, VIAD CORP                       |            |            |               |
| Name:              | SLETTEN,DORILYN                               | 10/02/2000 | \$20.00    | \$500.00      |
| Address:           | 152220 74TH AV. N., MAPLE GROVE, MN 00000     |            | Cash       |               |
| Occupation:        | TRAVELERS EXPRESS COMPANY INC.                |            |            |               |
| Name:              | STEVENSON, CATHERINE L                        | 10/02/2000 | \$10.00    | \$220.00      |
| Address:           | 3543 W Jasper Dr, Chandler, AZ 85226          |            | Cash       |               |
| Occupation:        | VP CONTROLLER, VIAD CORP                      |            |            |               |
| Name:              | TAYSOM, JAY                                   | 10/02/2000 | \$15.00    | \$40.00       |
| Address:           | 9926 W Nova PI, Littleton, CO 80127           |            | Cash       |               |
| Occupation:        | SALES, TRAVELERS EXPRESS/MONEYGRAM            |            |            |               |
| Name:              | TWIST, STEVEN                                 | 10/02/2000 | \$70.00    | \$1,450.00    |
| Address:           | 5009 E Marconi Ave, Scottsdale, AZ 85254      |            | Cash       |               |
| Occupation:        | ASST GEN COUNSEL, VIAD CORP                   |            |            |               |
| Name:              | WALTZ, GREGORY A                              | 10/02/2000 | \$10.00    | \$250.00      |
| Address:           | 14644 Meadowood Dr, Savage, MN 55378          |            | Cash       |               |
| Occupation:        | MANAGER, TRAVELERS EXPRESS COMPANY INC.       |            |            |               |
| Name:              | WIGHT, WAYNE                                  | 10/02/2000 | \$83.34    | \$1,833.48    |
| Address:           | 217 W Seldon Ln, Phoenix, AZ 85021            |            | Cash       |               |
| Occupation:        | FINANCIAL ANALYST, VIAD CORP                  |            |            |               |
| Name:              | ZATARSKI, JOHN J, JR                          | 10/02/2000 | \$30.00    | \$660.00      |
| Address:           | 19606 N 36th PI, Phoenix, AZ 85050            |            | Cash       |               |
| Occupation:        | MGR ACCTG SRVCS, VIAD CORP                    |            |            |               |
| Total of Individua | I Contributions                               | •          | \$2,099.30 |               |
| Total of Refunds   |   |            | \$0.00     |               |
| Net Total of Indiv | idual Contributions                           |            | \$2,099.30 |               |

# Schedule E4 - Other expenses

| Scriedule        | e E4 - Other expenses                           | Date       | Amount     | Cycle To Date |
|------------------|---|------------|------------|---------------|
| Name:            | RAMSTAD, JIM                                    | 08/24/2000 | \$500.00   | \$1,000.00    |
| Address:         | 8100 Penn Ave S, Ste 104, Bloomington, MN 55431 |            | Cash       |               |
| Name:            | TUROFF, CAROL                                   | 08/31/2000 | \$150.00   | \$150.00      |
| Address:         | 817 E Beck Ln, Phoenix, AZ 85022                |            | Cash       |               |
| Name:            | COUNCILMAN GREG STANTON                         | 09/14/2000 | \$100.00   | \$100.00      |
| Address:         | 5025 N Central Ave, PMB 62, Phoenix, AZ 85012   |            | Cash       |               |
| Name:            | LAWALL 2000 COMMITTEE                           | 09/14/2000 | \$100.00   | \$100.00      |
| Address:         | PO Box 36651, , Tucson, AZ 85740                |            | Cash       |               |
| Name:            | CONRAD BURNS                                    | 09/21/2000 | \$500.00   | \$2,500.00    |
| Address:         | PO Box 70397, Washington, DC 20024              |            | Cash       |               |
| Total of Other E | Expenses  |            | \$1,350.00 |               |
| Total of Refund  | ls, Rebates, and Credits Received               |            | \$0.00     |               |
| Net Total of Oth | her Expenses                                    |            | \$1,350.00 |               |
|                  |   |            |            |               |

# Schedule R1 - Other receipts, interest & dividends

| Schedule r         | ti - Other receipts, interest & dividends     | Date       | Amount     | Cycle To Date |
|--------------------|---|------------|------------|---------------|
| Name:              | THE VANGUARD GROUP                            | 08/31/2000 | \$508.32   | \$8,281.43    |
| Address:           | PO Box 7800, , Philadelphia, PA 19101         |            | Cash       |               |
| Trans. Type:       | Interest or Dividend Received                 |            |            |               |
| Name:              | THE VANGUARD GROUP                            | 09/29/2000 | \$493.31   | \$8,281.43    |
| Address:           | PO Box 7800, , Philadelphia, PA 19101         |            | Cash       |               |
| Trans. Type:       | Interest or Dividend Received                 |            |            |               |
| Total of Other Rec | Total of Other Receipts, Interest & Dividends |            | \$1,001.63 |               |
| Total of Refunds G | Total of Refunds Given                        |            | \$0.00     |               |
| Net Total of Other | Receipts, Interest & Dividends                |            | \$1,001.63 |               |
|                    |   |            |            |               |

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#### 1088 VIAD CORP GOOD GOVERNMENT PROJECT

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Filed on 10/12/2000 10